

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0045

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413  
**Time Allowed:** 1549 Days  
**Elapsed Calender Days:** 1365 Days  
**Percent Time:** 88.12

**District:** 3                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 06/21/2013  
**Date Awarded:** 07/05/2013  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 08/05/2013  
**Date Work Began:** 10/01/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$183,474,940.77            **Counties:**  
**Original Contract Amount**        \$124,647,578.19            Henry  
**Funds Available**                      \$13,708,947.66  
**Percent Complete**                      92.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,465,724.86	\$56,845,212.32	\$10,757,958.21	90.60%	\$619,201.00
0009157	\$69,009,215.91	\$67,802,365.87	\$2,950,989.45	95.72%	\$258,401.95

Chief Engineer

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Pay Period: 04/01/2017  
to 04/30/2017

Project Number: 0009156 I-75 - DESIGN BUILD

Federal State Project Number: CSNHS-0009-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	\$82,966,213.32	\$82,470,852.52	\$495,360.80
Non-Participating	\$20,741,553.33	\$20,617,713.13	\$123,840.20
<b>Total Earnings</b>	<b>\$103,707,766.65</b>	<b>\$103,088,565.65</b>	<b>\$619,201.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$103,707,766.65</b>	<b>\$103,088,565.65</b>	<b>\$619,201.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$103,707,766.65</b>	<b>\$103,088,565.65</b>	
		<b>Total Payable:</b>	<b>\$619,201.00</b>

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to 04/30/2017

Project Number: 0009157 I-75 - DESIGN BUILD

Federal State Project Number: CSNHS-0009-00(157)

	Total to Date	Prev to Date	This Estimate
Participating	\$52,846,581.19	\$52,639,859.63	\$206,721.56
Non-Participating	\$13,211,645.27	\$13,159,964.88	\$51,680.39
<b>Total Earnings</b>	<b>\$66,058,226.46</b>	<b>\$65,799,824.51</b>	<b>\$258,401.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,058,226.46</b>	<b>\$65,799,824.51</b>	<b>\$258,401.95</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$66,058,226.46</b>	<b>\$65,799,824.51</b>	

<b>Total Payable:</b>	<b>\$258,401.95</b>
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Project Number 0009156

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.973 .006 .979	\$309,600.50	\$50,516,481.57
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.973 .006 .979	\$309,600.50	\$50,516,481.57
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 55.000	3,000.500 .000 3,000.500	\$0.00	\$165,027.50
		0009156					
<b>Category Amount:</b>						\$619,201.00	\$101,197,990.64
<b>Project Total Amount:</b>						\$619,201.00	\$103,707,766.65

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: rilee

Department of Transportation

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Project Number 0009157

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.974		
				4600486.870	.004		
					.978	\$258,401.95	\$63,179,276.16
		- 0009157					
<b>Category Amount:</b>						\$258,401.95	\$63,179,276.16
<b>Project Total Amount:</b>						\$258,401.95	\$66,058,226.46